

**DODGE COUNTY  
AUDIT COMMITTEE MEETING  
127 E. OAK STREET  
ROOM 4A, 4<sup>TH</sup> FLOOR, ADMINISTRATION BUILDING  
JUNEAU, WI 53039  
January 26, 2017**

By roll call, members present: Bennett, Nickel, Hilbert and Stousland. Also present was Deb Weber, Administrative Assistant and Makenzie Drays, Senior Accountant.

Members absent: Rich Greshay – excused.

Meeting called to order at 8:00 a.m. by Chairman Nickel

Weber certified the public notice given for this meeting complies with the requirements of Wisconsin's open meetings law.

Public Comment: None

Motion by Stousland, seconded by Hilbert to approve the minutes of January 12, 2017. Motion carried.

Committee member reports: None

Old Business: None

US Bank Purchase Card Review of December Department Head purchases:

- Schultz, A, Human Services – Amazon Mktplace Pmts (1)
- Brandt, Circuit Court – Digital Dolphin (1)
- Wenzel, Treasurer, - Office Max (2)
- Kassube, Highway – Fleet Farm (1)
- Lagerman, Finance - Shred-It USA LLC (1)
- Midtbo, Highway – Cole Oil & Propane (1), Ballweg Imp (1)
- Schultz, D, Land Resources & Parks – Hupfs Repair Center (1)
- Weber, D, Finance – National 4-H Council Supply (1)
- All of the above had documentation in File Director

Motion by Stousland, seconded by Hilbert to allow payment of Clearview vouchers Batch # 195997 in the sum of \$ 54,744.87 as shown on the accounts payable listing on file in the Finance Department. Motion carried.

Motion by Hilbert, seconded by Bennett to allow payment of vouchers for Employee Expenses dated 1/13/17 for \$ 13,378.32. Motion carried.

Motion by Stousland, seconded by Hilbert to allow payment of vouchers for County Board Expenses dated 1/17/17 for \$ 2,902.72. Motion carried '*as amended*'.

Motion by Hilbert, seconded by Stousland to allow payment of vouchers for US Bank Purchase Card in Batch 195687 for \$ 301,002.95. Motion carried.

Motion by Hilbert, seconded by Bennett to allow payment of vouchers for US Bank Purchase Card in Batch 196005 for \$ 40.00. Motion carried.

Motion by Stousland, seconded by Hilbert to allow payment of vouchers in Batch 195912 for \$ 7,006.34. Motion carried.

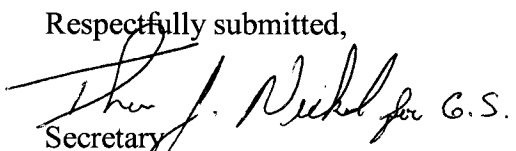
Motion by Hilbert, seconded by Stousland to allow payment of vouchers in Batch 195914 for \$ 246,707.35. Motion carried.

Motion by Bennett, seconded by Hilbert to allow payment of vouchers in Paid Batches 195459, 195597, 195663, 195652, 195717, 195797 for \$ 27,744.15. Motion carried.

The next regular meeting of the Audit Committee is scheduled for February 9, 2017 at 8:00 a.m. in Room 4A

Motion by Stousland, seconded by Bennett to adjourn. Motion carried. Meeting adjourned at 8:50 a.m.

Respectfully submitted,

  
Secretary  
Glenn Stousland

Disclaimer: The above minutes may be approved, amended or corrected at the next committee meeting.